

**NEBRASKA MUNICIPAL FUND**  
**Schedule of Investments** April 30, 2020 *(unaudited)*

	<u>Principal Amount</u>	<u>Fair Value</u>
<b>MUNICIPAL BONDS (97.6%)</b>		
<b>Education (0.5%)</b>		
Nebraska Educational Health & Social Services Finance Authority 5.050% 09/01/2030	\$ 250,000	\$ 262,795
<b>General Obligation (35.0%)</b>		
Kearney School District 3.000% 12/15/2024	350,000	375,806
Plattsmouth School District 3.000% 12/15/2039	1,000,000	1,001,480
Ponca Public Schools 3.000% 12/15/2026	355,000	377,511
Fremont School District 1.100% 12/15/2020	100,000	100,049
*Omaha School District 5.000% 12/15/2029	1,630,000	1,998,853
Omaha School District 3.000% 12/15/2042	1,000,000	1,007,930
Elkhorn School District 4.000% 12/15/2034	300,000	327,795
Elkhorn School District 4.000% 12/15/2030	500,000	564,110
Elkhorn School District 4.000% 12/15/2034	500,000	566,670
Elkhorn School District 4.000% 12/15/2037	300,000	339,510
Elkhorn School District 5.000% 06/15/2022	475,000	514,126
Douglas County School District No 59/NE 3.500% 06/15/2043	500,000	510,715
Westside Community Schools 5.000% 12/01/2038	235,000	261,781
Westside Community Schools 5.000% 12/01/2039	250,000	277,985
Hall County Airport Authority 5.000% 07/15/2030	410,000	430,750
Hall County Airport Authority 5.000% 07/15/2031	435,000	453,066
County of Kearney NE 4.000% 06/01/2024	350,000	385,620
Knox County School District N0 576 4.000% 12/15/2038	590,000	623,388
Lancaster County School District 001 5.000% 01/15/2023	750,000	829,688
City of Lincoln NE 3.000% 12/01/2039	685,000	700,145
Superior Public Schools 1.450% 12/15/2022	340,000	341,904
City of Omaha NE 4.000% 04/15/2037	500,000	570,300
City of Omaha NE 5.000% 04/15/2027	955,000	1,164,527
City of Omaha NE 5.000% 04/15/2028	500,000	605,855
City of Omaha NE 3.750% 01/15/2038	500,000	531,740
Polk County School District No 19 3.000% 06/15/2039	455,000	459,209
Gretna Public Schools 5.000% 12/15/2035	250,000	289,060
Sarpy County School District No 1 3.500% 12/15/2035	250,000	262,917
Scotts Bluff County School District No 32 5.000% 12/01/2031	250,000	292,992
City of Sidney NE 4.000% 12/15/2036	1,250,000	1,290,412
		<u>17,455,894</u>
<b>Health Care (3.8%)</b>		
Douglas County Hospital Authority No 2 5.000% 05/15/2027	200,000	239,854
Madison County Hospital Authority No 1 5.000% 07/01/2031	500,000	549,285
Madison County Hospital Authority No 1 5.000% 07/01/2032	335,000	366,339
Madison County Hospital Authority No 1 5.000% 07/01/2033	450,000	489,780
Madison County Hospital Authority No 1 5.000% 07/01/2034	215,000	234,275
		<u>1,879,533</u>
<b>Housing (4.0%)</b>		
Nebraska Investment Finance Authority 3.850% 03/01/2038	515,000	528,478
Nebraska Investment Finance Authority 3.450% 09/01/2033	420,000	447,649
Nebraska Investment Finance Authority 3.750% 09/01/2038	1,000,000	1,047,900
		<u>2,024,027</u>
<b>Other Revenue (0.9%)</b>		
Papillion Municipal Facilities Corp 3.000% 12/15/2034	435,000	444,292
<b>PreRefunded (25.1%)</b>		
County of Douglas NE 5.500% 07/01/2030	350,000	352,775
*County of Douglas NE 5.875% 07/01/2040	1,500,000	1,512,810
Grand Island Public Schools 5.000% 12/15/2033	500,000	586,270

Grand Island Public Schools 5.000% 12/15/2039	500,000	586,270
Lincoln County Hospital Authority No 1 5.000% 11/01/2023	250,000	264,452
Lincoln County Hospital Authority No 1 5.000% 11/01/2024	250,000	264,452
Lincoln County Hospital Authority No 1 5.000% 11/01/2025	250,000	264,452
Lincoln County Hospital Authority No 1 5.000% 11/01/2032	250,000	264,452
*City of Lincoln NE Electric System Revenue 5.000% 09/01/2037	1,000,000	1,084,120
City of Lincoln NE 5.500% 08/15/2031	500,000	517,530
West Haymarket Joint Public Agency 5.000% 12/15/2042	750,000	799,455
*City of Omaha NE 5.000% 02/01/2027	1,000,000	1,072,300
Papio Missouri River Natural Resource District 4.000% 12/15/2030	1,000,000	1,003,760
University of Nebraska 5.000% 07/01/2035	1,500,000	1,759,200
University of Nebraska 5.000% 05/15/2035	500,000	590,720
University of Nebraska 5.000% 05/15/2033	250,000	296,390
University of Nebraska 5.000% 07/01/2042	1,000,000	1,060,770
University of Nebraska 5.000% 07/01/2038	250,000	270,785

12,550,963

**Transportation (3.5%)**

Omaha Airport Authority 5.000% 12/15/2027	500,000	589,360
Omaha Airport Authority 5.000% 12/15/2036	1,000,000	1,145,330

1,734,690

**Utilities (24.8%)**

*Central Plains Energy Project 5.000% 09/01/2027	2,000,000	2,115,820
Central Plains Energy Project 5.250% 09/01/2037	500,000	536,495
Central Plains Energy Project 5.000% 09/01/2042	500,000	529,775
City of Columbus NE Combined Revenue 4.000% 12/15/2032	100,000	111,397
City of Grand Island NE Sewer System Revenue 5.000% 09/15/2026	250,000	282,980
City of Hastings NE Combined Utility Revenue 4.000% 10/15/2032	500,000	526,640
City of Lincoln NE Solid Waste Management Revenue 4.000% 08/01/2025	275,000	303,077
City of Lincoln NE Solid Waste Management Revenue 4.000% 08/01/2027	400,000	438,268
Metropolitan Utilities District of Omaha 4.000% 12/15/2026	250,000	269,135
Municipal Energy Agency of Nebraska 5.000% 04/01/2030	500,000	536,705
Municipal Energy Agency of Nebraska 5.000% 04/01/2032	100,000	106,776
Nebraska Public Power District 5.000% 01/01/2041	250,000	286,440
*Nebraska Public Power District 5.000% 01/01/2036	2,355,000	2,709,098
Nebraska Public Power District 5.000% 01/01/2030	500,000	533,885
City of Omaha NE Sewer Revenue 5.000% 11/15/2029	250,000	288,117
City of Omaha NE Sewer Revenue 5.000% 11/15/2030	250,000	289,592
City of Omaha NE Sewer Revenue 5.000% 11/15/2031	500,000	575,375
City of Omaha NE Sewer Revenue 4.000% 04/01/2035	250,000	273,460
Omaha Public Power District Nebraska City Station Unit 2 5.000% 02/01/2032	250,000	287,320
Omaha Public Power District Nebraska City Station Unit 2 5.000% 02/01/2031	445,000	526,342
Omaha Public Power District Nebraska City Station Unit 2 4.000% 02/01/2032	400,000	441,760
Omaha Public Power District Nebraska City Station Unit 2 4.000% 02/01/2035	365,000	399,635

12,368,092

**TOTAL MUNICIPAL BONDS (COST:46,975,325) \$ 48,720,286**

**OTHER ASSETS LESS LIABILITIES (2.4%) \$ 1,219,451**

**NET ASSETS (100.0%) \$ 49,939,737**

\*Indicates bonds are segregated by the custodian to cover when-issued or delayed delivery purchases.